

Payment Report

August Payment

FY2010-11

Final

13 FALLON COUNTY

0244 Baker K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,149,129.67	\$114,912.97	\$1,034,216.70	\$114,912.97
This Month's Payment - sent to Fallon County				\$114,912.97
Quality Educator (01-3111)				
ENTITLEMENT	\$136,190.34	\$13,619.03	\$122,571.31	\$13,619.03
This Month's Payment - sent to Fallon County				\$13,619.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,017.20	\$801.72	\$7,215.48	\$801.72
This Month's Payment - sent to Fallon County				\$801.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$120.00	\$1,080.00	\$120.00
This Month's Payment - sent to Fallon County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$106,219.75	\$10,621.98	\$95,597.77	\$10,621.98
This Month's Payment - sent to Fallon County				\$10,621.98
Technology Fund (28-3281)				
ENTITLEMENT	\$2,943.49	\$2,943.49	\$0.00	\$2,943.49
This Month's Payment - sent to Fallon County				\$2,943.49



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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This Month's Payment for Baker K-12 Schools

\$143,019.19

Payment Report

August Payment

FY2010-11

Final

13 FALLON COUNTY

0256 Plevna K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$377,102.52	\$37,710.25	\$339,392.27	\$37,710.25
This Month's Payment - sent to Fallon County				\$37,710.25
Quality Educator (01-3111)				
ENTITLEMENT	\$49,094.84	\$4,909.48	\$44,185.36	\$4,909.48
This Month's Payment - sent to Fallon County				\$4,909.48
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,836.00	\$183.60	\$1,652.40	\$183.60
This Month's Payment - sent to Fallon County				\$183.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Fallon County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$13,252.80	\$1,325.28	\$11,927.52	\$1,325.28
This Month's Payment - sent to Fallon County				\$1,325.28
Technology Fund (28-3281)				
ENTITLEMENT	\$932.01	\$932.01	\$0.00	\$932.01
This Month's Payment - sent to Fallon County				\$932.01

Payment Report

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13 FALLON COUNTY

This Month's Payment for Plevna K-12 Schools

\$45,120.62

Districts' Totals

\$1,846,518.62

\$188,139.81

\$1,658,378.81

\$188,139.81

Payment Report

August Payment

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Final

13 FALLON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$1,526,232.19	\$152,623.22	\$1,373,608.97	\$152,623.22	\$152,623.22
Quality Educator (01-3111)					
ENTITLEMENT	\$185,285.18	\$18,528.51	\$166,756.67	\$18,528.51	\$18,528.51
Indian Education for All (01-3113)					
ENTITLEMENT	\$9,853.20	\$985.32	\$8,867.88	\$985.32	\$985.32
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$1,800.00	\$180.00	\$1,620.00	\$180.00	\$180.00
Special Education (01-3115)					
ENTITLEMENT	\$119,472.55	\$11,947.26	\$107,525.29	\$11,947.26	\$11,947.26
Technology Fund (28-3281)					
ENTITLEMENT	\$3,875.50	\$3,875.50	\$0.00	\$3,875.50	\$3,875.50



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Office of Public Instruction
Denise Juneau, State Superintendent

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*****Final*****

13 FALLON COUNTY

County Totals

\$1,846,518.62

\$188,139.81

\$1,658,378.81

\$188,139.81

Elementary Payment

\$0.00

High School Payment

\$0.00

K12 Payment

\$188,139.81

Coop Payment

\$0.00

County Retirement Payment

\$0.00

This Month's Payment

\$188,139.81